3				
Fill in th	is information to identify the case:			
Debtor N	ame GUILLERMOS LIC			
United St	ates Bankruptcy Court for the: District of			
Case nur	nber: 24-50623 - CA6		Check if this is an amended filing	
Offic	ial Form 425C			
Onio	Idi 1 0111 +250			
B.f vol	this Operation Depart for Const Divisions at trade	Ohometon dd	4014	_
MOU	thly Operating Report for Small Business Under	Chapter 11	12/1	7
Month:	MAY 2024 business: RESTAURAHT / CATERING	Date report filed:	6/ Z 0/20	Z_{i}
Line of	business: RESTAURAHT CATERING	NAISC code:	72251)	
	rdance with title 28, section 1746, of the United States Code, I declare un ave examined the following small business perfithly operating report and			
attachr	nents and, to the best of my knowledge these documents are true, correct	t, and complete.		
Respons	sible party:	20		
Original	signature of responsible party	•		
Printed :	name of responsible party	12-20	·	
	1. Questionnaire			
			.t	
Ans	wer all questions on behalf of the debtor for the period covered by this report, t	iniess otnerwise indicate	Yes No	o <i>i</i> st.
	If you answer No to any of the questions in lines 1-9, attach an explanati	on and label it Exhibit		RGA.
1.	Did the business operate during the entire reporting period?			
2.	Do you plan to continue to operate the business next month?			
3.	Have you paid all of your bills on time?			
4.	Did you pay your employees on time?		Market Market Company	
5.	Have you deposited all the receipts for your business into debtor in possession (DI	P) accounts?	The state of the s	0
6.	Have you timely filed your tax returns and paid all of your taxes?		and the same of th	
7.	Have you timely filed all other required government filings?		***	
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy	Administrator?	S. T. Sandar	
9.	Have you timely paid all of your insurance premiums?			
	If you answer Yes to any of the questions in lines 10-18, attach an explan	nation and label it <i>Exhi</i> l	Mari .	
	Do you have any bank accounts open other than the DIP accounts?		and the same of th	
11.	Have you sold any assets other than inventory?		. **	
12.	Have you sold or transferred any assets or provided services to anyone related to	he DIP in any way?	and the same of th	
13.	Did any insurance company cancel your policy?			
14.	Did you have any unusual or significant unanticipated expenses?			
15.	Have you borrowed money from anyone or has anyone made any payments on yo	ur behalf?	. 4	
16.	Has anyone made an investment in your business?		ا کھر ت	

Debtor Na	ame Guill	LRMUS	LLC	ase number	50623-CAE
	Have you paid any bills you	•	oankruptcy? t were issued before you filed	bankruptcy?	
	2. Summary of C	ash Activity for A	All Áccounts		
19.	Total opening balance o	of all accounts	,		\$62,094,3
			ne cash on hand at the end c cash on hand as of the date		s \$ <u>62,0</u>
20.	Total cash receipts				
	cash received even if you receivables, credit card d	have not deposited it eposits, cash received	n and label it Exhibit C. Inclu at the bank, collections on from other parties, or loans, Do not attach bank stateme	gifts, or	N=3 2 E
	Report the total from Exh	ibit C here.		\$ 2.51	,473,35
21.	Total cash disbursemen	its:			
	date paid, payee, purpose transactions, checks issue checks issued before the	e, and amount. Include ed even if they have no bankruptcy was filed t	month and label it Exhibit D. all cash payments, debit ca at cleared the bank, outstand to clear this half. Do not attach bank sta	rd ling s month,	1,8)4.47
	Report the total from Exh	ibit D here.		Ψ	
22.	Net cash flow				1202411
	Subtract line 21 from line This amount may be diffe	20 and report the resu rent from what you ma	lt here. y have calculated as <i>net pro</i>	fit.	+ \$ 20,341,1
23.	Cash on hand at the end	of the month			
•	Add line 22 + line 19. Rep	ort the result here.	1		= \$ <u>41,753,1</u>
	Report this figure as the d	ash on hand at the be	<i>ginning of the month</i> on you	r next operating report.	= \$
	This amount may not mat have not cleared the bank	ch your bank account k or deposits in transit.	balance because you may h	ave outstanding checks the	at .
	3. Unpaid Bills			•	
	have not paid. Label it Ex	hibit E. include the date	ou have incurred since the of the debt was incurred, who report the total from Exhibit	is owed the money, the	ut
24.	Total payables				s ()
	(Exhibit E)				¥
		:			

Debtor Name C701	LLERMOS	

Case number 24 - 50623 - CAS

4. Money Owed to	You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

SAM AMPONIO IMPEPENDATIFICO

, 7230.00°

(Exhibit F)

IDLA PUBLIC SCHOOLS \$2100.00

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

50 **3**0

6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?

\$ 10Z5Q

- . 0
- s c

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

Collinnia 11 11 11 11 11 11 11 11 11 11 11 11 11	******	Column B Actual Copy lines 20-22 of this report.	選を100mg ところのできる。 100mg	Column C Difference Subtract Golumn B from Golumn A
\$	***	\$	=	\$
\$	****	\$	=	\$
\$	-	\$]=	

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$_____

***** \$ _____

= \$ _____

32. Cash receipts

34. Net cash flow

33. Cash disbursements

Debtor Name GUILLTRAS LLC

Case number 24-50623 *** AG

8.

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



PREFERRED BUSINESS CHECKING

Account Number \$1752 Page 1 of 10

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Balance: \$41,753.15

GUILLERMOS LLC

Bank Statement

SUMMARY OF ACCOUNTS

		Balance as of	
Account Type	Account #	May 31, 2024	YTD Interest
PREFERRED BUSINESS CHECKING	N752	\$41,753.15	\$0.00

This statement reports your balances and activity from Apr 30, 2024 thru May 31, 2024 on the following accounts.

Account # 4100051752

Balance Last	Statement	Section Section	62,094.27	
Deposits/Cre	dits		239,473.35	
May 01	POS THE HOME DEPOT # POS EFT RF#4122980024	68 SAN ANTONIO	TX CARD#5117	53.0 2
May 01	TSYS TRANSFIRST CR CD DEP 543684555862557	ever-scamming an arabical and are	r ommercanica in the contract of the contract	5,065.47
May 02	INTUIT 28400255 DEPOSIT 524771996943390			250.00
May 02	TSYS TRANSFIRST CR CD DEP 543684555862557			5,044.82
May 03	Worldpay COMB DEP 542930510049190			1,037.7 3
May 03	TSYS TRANSFIRST CR CD DEP 543684555862557			6,037.2 8
May 06	Worldpay COMB DEP 542930510049190			1,069.1 9
May 06	Square Inc 240506P2 L209871120814			1,259.14
May 06	Worldpay COMB DEP 542930510049190			1, 637.0 5
May 06	CUSTOMER DEPOSIT			2,400.23
. May 06	Worldpay COMB DEP 542930510049190			2,926.47
May 06	CUSTOMER DEPOSIT			3 ,166.5 2
May 06	TSYS TRANSFIRST CR CD DEP 543684555862557			4,744.59
May 06	TSYS TRANSFIRST CR CD DEP 543684555862557			9 ,408.83
May 06	TSYS TRANSFIRST CR CD DEP 543684555862557			11,242,66
May 07	ADP WAGE PAY WAGE PAY 5130706042238XG		and the same of th	11.55
May 08	TSYS TRANSFIRST CR CD DEP 543684555862557			4,013.81
May 09	CUSTOMER DEPOSIT	d* ***********************************		1,929.3 5
May 09	TSYS TRANSFIRST CR CD DEP 543684555862557			4,709.21
May 10	Worldpay COMB DEP 542930510049190			703.5 8
May 10	CUSTOMER DEPOSIT			1,112.63
May 10	TSYS TRANSFIRST CR CD DEP 543684555862557			6, 371.9 8
May 13 📺	Square Inc 240513P2 L209872158406			62,52



Account Number \$1752 Page 2 of 10

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Deposits/Cr	edits.
May 13	Square Inc 240513P2 L209872158407 904.28
May 13	CUSTOMER DEPOSIT 1,160.00
May 13	Worldpay COMB DEP 542930510049190 1,343.07
May 13	Worldpay COMB DEP 542930510049190 2,916.21
May 13	Worldpay COMB DEP 542930510049190 3,018.59
May 13	TSYS TRANSFIRST CR CD DEP 543684555862557 8,396.82
May 13 May 13	TSYS TRANSFIRST CR CD DEP 543684555862557 11,545.66 TSYS TRANSFIRST CR CD DEP 54368455862557 13,239.27
May 15	TSYS TRANSFIRST CR CD DEP 543684555862557 13,239,27 TSYS TRANSFIRST CR CD DEP 543684555862557 4,392.78
May 16	TSYS TRANSFIRST CR CD DEP 543684555862557 6,796.29
May 17	Square Inc 240517P2 L209872947305 377.11
May 17	Worldpay COMB DEP 542930510049190 1,282,78
May 17	TSYS TRANSFIRST CR CD DEP 543684555862557 7,445.02
May 20	TSYS TRANSFIRST CR CD DEP 543684555862557 14,689.34
May 20	TSYS TRANSFIRST CR CD DEP 543684555862557 8,336.93
May 20	Worldpay COMB DEP 542930510049190 2,189.76
May 20	TSYS TRANSFIRST CR CD DEP 543684555862557 6,499.54
May 20	Worldpay COMB DEP 542930510049190 813.65
May 20	Square Inc 240520P2 L209873218794 381.11
May 20	ADP WAGE PAY WAGE PAY 9432302349878XG 250.77
May 20	Worldpay COMB DEP 542930510049190 2,158.80
May 21	CUSTOMER DEPOSIT 1,887,92
May 22	TSYS TRANSFIRST CR CD DEP 543684555862557 4,976.00
May 23 May 23	Square Inc 240523P2 L209873835179 79.47 TSYS TRANSFIRST CR CD DEP 543684555862557 4.415.22
May 24	TSYS TRANSFIRST CR CD DEP 543684555862557 4,415.22 TSYS TRANSFIRST CR CD DEP 543684555862557 5,372.09
May 24	Worldpay COMB DEP 542930510049190 1,277.51
May 24	CUSTOMER DEPOSIT 379.91
May 24	Square Inc 240524P2 L209874010020 67.48
May 28	Worldpay COMB DEP 542930510049190 776.76
May 28	CUSTOMER DEPOSIT 1,674.37
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557 1,789.56
May 28	Worldpay COMB DEP 542930510049190 1,811.54
May 28	Worldpay COMB DEP 542930510049190
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557 6,464.12
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557 7,084.78
May 28	TSYS TRANSFIRST CR CD DEP 543684555862557 8,545.45
May 29	TSYS TRANSFIRST OR CD DEP 543684555862557 5,023.70
May 30	TSYS TRANSFIRST CR CD DEP 543684555862557 5,008.80
May 31	Worldpay COMB DEP 542930510049190 1,166.29
May 31	CUSTOMER DEPOSIT 1,379.25
May 31 May 31	TSYS TRANSFIRST CR CD DEP 543684555862557 5,276.89
iviay 31	DEBIT CARD REWARDS 105.99
Total Debits	259,814.47



Account Number i1752 Page 3 of 10

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Checks Written	and the second			73,339,09
Check	c# Date Pa	id Amount	Check # Date	Paid Amount
232	85 05-22	700.00	23688* 05-02	2 138.35
233	63* 05-03	1,00 0.0 0	23 68 9 05-0 °	1 195.32
234	87* 05-14	28.00	23690 05-09	98.72
235	02 * 0 5-0 9	64.00	23691 05 -03	3 25.50
235	07* 05-09	84.00	23693* 05-0	9. 2,149.74
2 35	40 * 05-0 3	18 5.1 9	23694 05-03	3 444.78
235	51* 05-03	1,000.00	23696* 05-0	7 214.47
2 35	52 05-14	46.12	23697 05-09	568.31
235	54* 05-17	84.95	23698 05-0	3 255,47
235	64* 05-16	53.70	23699 05-03	3,000.00
235	88* 05-14	11.07	23700 05-1	0 398.3 2 398.32 3
235	99* 05-03	100.00	23701 05-10	9 423.26
236	06* 05-07	179.10	23702 05-2	2 6,071.41
236	18* 05-09	104.00	23703 05-2	3,500.00
236	26* 05-01	110,00	23704 05-1	0 100.00
236	29* 05-07	33.19	23705 05-03	3 400.00
236	33* 05-09	33,96	23708 05-1	0 579,21
2 36	38 * 05- 01	150.00	23707 05-0	6 691.54
236	46* 05-03	40.50	23708 05-0	6 160.00
236	47 05-06	275.69	23709 05- 0	9 11.11
236	48 05-02	182.75	23710 05-1	6 108.70 1 li
2 36	49 0 5-0 2	65.71	23711 05-0	6 395.90
236	52* 05-09	388.81	23712 05-0	9 186.45
236	56* 05-01	35.00	23713 05-0	8 328.51
236	63* 05-02	44.11	23714 05-1	5
236	64 0 5-0 7	149.30	23716* 05-0	7 261.90
236	65 05-01	196.80	23717 05-0	6 990.00
236	67 * 0 5-02	3 92.00	23718 .05-0	6 194.42
236	70* 05-06	353,11	23719 05-0	9 63.30
236	72* 05-13	21.50	23720 05-0	7 578.77
236	73 05-02	¹ 182.79	23721 05-0	8 116.60
236	74 0 5-02	10 5.6 2	23722 05-0	7 44.79
236	76* 05-02	187.76	23723 05-0	7. 40.30
236	79* 05-01	120.97	23724 05-1	3 29.50
236	80 05-02	241,46	23725 05-2	2 800.00
236		91.77	23726 05-0	
236	82 05-06	61,55	23727 05-1	3 112.58
236		108.11	23728 05-1	
236		207.77	23729 05-0	
236		49.24	2 37 30 05-0	
Mar	86 05-01	70.80	23731 05-1	

^{*} DENOTES MISSING CHECK NUMBER



Account Number \$1752 Page 4 of 10

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Checks Written					
Check #	Date Paid	Amount	Check #	Date Paid	Amount
23732	05-10	126.10	23774	05-20	207.60
23733	05-08	274,02	23775	05-14	600.00
23734	05-1 0	8.00	23 776	05-17	27.62
23735	05-08	289.64	23777	05-14	283.12
23736	05-09	39 9.20	23778	05-20	209.10
23737	05-14	64.21	23779	05-15	546.10
23738	05-09	85.61	23780	05-20	20.14
23739	05-09	228,24	23781	05-14	264.33
2 374 0	05-21	27.79	23782	05-14	412.23
23741	05-14	14,51	23783	05-14	346.92
2374 2	05-1 3	55.03	237 84	05-14	168.93
23743	05-10	123,32	23785	05-21	165.66
2 3744	05-10	126.05	2378 6	05-21	89.99
23745	05-28	5,00	23787	05-20	65.73
23746	05-28	91.72	23788	05-17	103.94
23747	05-09	159.08	23789	05-24	237.60
23748	05-14	25.50	23 79 0	05-16	29.44
23749	05-08	12,00	23791	05-20	94.50
2 375 0	0 5-0 7	32 3.0 8	237 92	05-16	247.82
23751	05-08	809.14	23793	05-14	6.00
2 3752	05-08	180.33	23794	05-16	46.95
23753	05-10	53,28	23795	05-14	250.00
23754	05-10	178.81	2 379 6	05-22	2,024.00
23755	05-31	979.30	23797	05-20	49.50
23756	05-21	275 .69	23 79 8	05-16	35.25
23757	05-13	250.00	23799	05-15	210.00
2 375 8	05-13	573.77	23800	05-22	310.20
23759	05-20	150.00	23801	05-29	1,052.52
23760	05-14	990.00	2380 2	05-16	56.00
23761	05-13	220.95	23803	05-16	91.00
23762	05-15	588.84	23804	05-21	215.20
23764*	05-20	51.01	23805	05-22	55.49
23765	05-15	40.80	23809*	05-23	500.00
23766	05-14	35.10	23810	05-20	350.77
23767	05-13	376.70	23 81 2*	05-20	990.00
23768	05-14	356.85	23813	05-21	202.41
2 376 9	05-14	37 9.8 6	23 814	05-21	376.20
23770	- 05-15	60.12	23815	∍05-20	238.59
23771	05-23	276.20	2 381 6	05-21	574.58
23772	05-14	476.00	23817	05-30	24.96
2 377 3	05-13	1,312.67	23818	05-21	2 55.7 0

^{*} DENOTES MISSING CHECK NUMBER



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Checks \	Written					a va gas as
	Check #	Date Paid	Amount	Check #	Date Paid	Amount
	23819	05-20	46.58	23852	05-21	364.70
	2 382 0	05-21	44.50	2 385 3	05-24	184.00
	23821	05-23	41.66	23854	05-30	1,460.78
	2 3822	0 5-23	74.50	23 85 5	05-30	16.54
	23823	05-20	150.00	23856	05-30	79.70
	23824	05-21	392.00	2 38 57	05-28	134.11
	23825	05-21	87,50	23858	05-30	256.11
	23826	05-22	377.13	23859	05-30	35 5.15
	23827	05-20	1,188.34	23860	05-30	734.36
	23828	05-22	760.2 5	23861	05-29	279.60
	23829	05-28	15.75	23863*	05-28	990.00
W	23830	05-22	106.58	2 3864	05-30	25 3. 95
	23831	05-28	335.85	23865	05-29	306.45
	23832	05-23	308.99	23866	05-2 9	35 8. 93
	23833	05-21	110.70	23868*	05-28	202.64
e De constituente de constitue	23834	05-22	302.93	23869	05-29	5 63.11
	23835	05-21	435.41	23870	05-29	104.20
	23836	0 5-30	52.93	23872*	05-28	190.00
	23837	05-30	30,00	23873	05-29	62.60
	23838	05-24	295.75	23874	05-3 0	850.65
	23839	05-22	181,75	23877*	05-29	700.00
	23840	05-28	85.6 0	2 387 8	05 -30	198.57
	23841	05-28	244.36	23881*	05-30	38.02
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 3842	05-29	12 9.29	23882	05-30	247.57
	23843	05-29	10.31	23883	05-30	457.90
	23844	05-21	171.12	2 3887 *	05-30	60.07
	23845	05-28	26.36	23892*	05-30	75.00
	2 3846	05 -23	113,11	2 389 3	05-30	96.06
	23847	05-24	218.07	23895*	05-30	154.00
	2 3849*	05-21	18.87	23897*	05-31	6.00
	23850	05-29	602.55	23898	05 -30	108.00
	23851	05-21	1,076.1 9			

^{*} DENOTES MISSING CHECK NUMBER

Other Witho	rawals		· h. 1	,		
May 01	POS APPLE COM BILL POS EFT RF#004	088 866-712-7	753 CA CAI	RD#5117		0.98
May 01	VIS APPLE COM BILL VIS EFT RF#03358	33 866- 712-775	3 CA CARD	#5117		 2.15
May 01	POS SUN COAST FOOD MART POS EFT	RF#055128 SA	NOTAA NA	IO TX CARD#	5117	90.97
May 01	POS THE HOME DEPOT # POS EFT RF#	412 228002849	SAN ANTO	NIO TX CAR	D#51 17	 127.03
May 01	POS CIRCLE K #2740259 POS EFT RF#0	38023 SAN AN	TONIO TX	CARD#5117		40.0 0
May 01	POS RESTAURANT POS EFT RF#412293	8000673 SAN A	NTONIO T	CARD#2471		645. 24
May 01	VIS SAMSCLUB COM VIS EFT RF#0884:	20 888-746-772	6 AR ÇARD)#5117		174,10



Account Number 1752 Fage o of 10

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Other Witho	lrawals .	
May 01	SYMETRA SYMETRA AA6081972	66.06
May 01	TRAVELERS PER INSUR BPITPI162454462	281,75
May 01	PFS Financing Co INS PMNT 1080-2132397	560.61
May 02	LOAN PAYMENT 021004000482	7.00.14
May 02	INTUIT 42336505 TRAN FEE 524771996943390	7.48
May 02	SA WATER SYSTEM PEP DEBITS 007437419000018	279.7 9
May 02	VIS MADISON SQUARE CDC VIS EFT RF#041687 210-2261920 TX CARD#5117	935.00
May 02	POS RESTAURANT POS EFT RF#412384001874 SAN ANTONIO TX CARD#2471	807.5 6
May 02	IB XFER TO DDA 004100110815 IB TFR RF#160707012365 CARD#	400.0 0
May 02	POS H-E-B #556 POS EFT RF#929038 SAN ANTONIO TX CARD#2471	6.62
May 03	ADP PAYROLL FEES ADP FEES 385094056115	160.59
May 03	ADP WAGE PAY WAGE PAY 9294333490318XG	9,917.06
May 03	Sysco Corporatio Payment USBL013679464SA	10,958.34
May 03	Spec's Family Pa FintechEFT 46-2150143	2,060.63
May 03	JP NCR Local Of NCRLOCOFF T20121607	130.33
May 03	POS RESTAURANT POS EFT RF#412458002565 SAN ANTONIO TX CARD#2471.	323.07
May 03	ZELLE CELIA ROCHA 4124P0K05F3S	75.00
May 03	POS H-E-B #556 POS EFT RF#900412 SAN ANTONIO TX CARD#2471	45.86
May 03	POS RESTAURANT POS EFT RF#412440002432 SAN ANTONIO TX CARD#2471	1,025.74
May 03	VIS MARY LOUS CAFE VIS EFT RF#071099 SAN ANTONIO TX CARD#5117	78.4 2
May 03	POS H-E-B #178 POS EFT RF#713540 SAN ANTONIO TX CARD#5117	28.29
May 03	POS SUN COAST FOOD MART POS EFT RF#022863 SAN ANTONIO TX CARD#5117	55.0 9
May 06	Worldpay MTHCHGS 542930510049190	923.63
May 06	ADP Tax ADP Tax RN8XG 050318A01	2,903.09
May 06	VIS THE WEBSTAURANT STO VIS EFT RF#098288 717-392-7472 PA CARD#2471	1,334.67
May 06	POS H-E-B #567 POS EFT RF#123925 SAN ANTONIO TX CARD#5117	72.64
May 06	VIS SQ *GUILLERMO'S CAT VIS EFT RF#009998 San Antonio TX CARD#5117	28.80
May 06	VIS REGAL CINEMAS INC VIS EFT RF#090807 877-835-5734 TN CARD#5117	50.38
May 06	POS H-E-B GAS #718 POS EFT RF#092847 SAN ANTONIO TX CARD#5117	61.70
May 06	POS RESTAURANT POS EFT RF#412520000113 SAN ANTONIO TX CARD#2471	577.59
May 06	VIS TST* BAR LORETTA VIS EFT RF#057623 SAN ANTONIO TX CARD#5117	184.81
May 06	VIS SO *GUILLERMO'S CAT VIS EFT RF#052127 San Antonio TX CARD#5117	19.20
May 06	VIS Wal-Mart S VIS EFT RF#412508241257 SAN ANTONIO TX CARD#2471	22.75
May 06	VIS TIGER SANITATION LL VIS EFT RF#058121 210-333-4287 TX CARD#5117 VIS TIGER SANITATION LL VIS EFT RF#057948 210-333-4287 TX CARD#5117	525.58
May 06 May 06	POS THE HOME DEPOT # POS EFT RF#412530001828 SAN ANTONIO TX CARD#5117	231.3 8
May 07		75.5 2
May 07	POS LEIJA BOXING AND FI POS EFT RF#011229 210-3792752 TX CARD#5117 ATT Payment xxxxx6003EPAYD	100.00
May 07	POS THE HOME DEPOT # POS EFT RF#412891000235 SAN ANTONIO TX CARD#5117	14.5 4 176.74
May 07	VIS MOOD; TEXAS VIS EFT RF#008834 210-223-6383 TX CARD#5117	105.07
May 07	POS RESTAURANT POS EFT RF#412888002570 SAN ANTONIO TX CARD#2471	1,400.93
May 07	POS H-E-B #556 POS EFT RF#663357 SAN ANTONIO TX CARD#2471	1,400.93
May 08	VIS OBLATE CAFE VIS EFT RF#000023 SAN ANTONIO TX CARD#2471	20.21 29.21
May 08	POS RESTAURANT POS EFT RF#412913000206 SAN ANTONIO TX CARD#2471	29.21 513.27
May 08	VIS OPENTABLE VIS EFT RF#055079 800-673-6822 CA CARD#5117	366.4 5
May 08	VIS WAL-MART # VIS EFT RF#00000708529 SAN ANTONIO TX CARD#5117	300.45 22.68
May 08	POS THE HOME DEPOT # POS EFT RF#412955000026 SAN ANTONIO TX CARD#5117	22.09 54.10
May 09	POS RESTAURANT POS EFT RF#413014001550 SAN ANTONIO TX CARD#2471	965.74
May 10	Sysco Corporatio Payment USBL013679464SA	5, 253.59
,	-,,	0,200.00



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Other Withdrawals	
May 10 Serendipity Wine FintechEFT 46-2150143	476.7 6
May 10 Silver Eagle Bev FintechEFT 46-2150143	2,580.00
May 10 ADP PAYROLL FEES ADP FEES 774094132162	158,37
May 10 TSYS TRANSFIRST MERCH FEES 543684555862557	4,160.00
May 10 VIS THE WEBSTAURANT STO VIS EFT RF#011719 717-392-7472 PA CARD#2471	117.70
May 10 ADP WAGE PAY WAGE PAY 2800945681198XG May 10 VIS SAMSCLUB COM VIS EFT RF#068276 888-746-7726 AR CARD#5117	10,249.78
May 10 VIS SAMSCLUB COM VIS EFT RF#068276 888-746-7726 AR CARD#5117 May 10 POS RESTAURANT POS EFT RF#413190001361 SAN ANTONIO TX CARD#2471	64.8 0 876.97
May 10 POS H-E-B #718 POS EFT RF#919157 SAN ANTONIO TX CARD#2471	27.4 5
May 10 VIS THE WEBSTAURANT STO VIS EFT RF#046409 717-392-7472 PA CARD#2471	99.00
May 10 VIS THE WEBSTAURANT STO VIS EFT RF#046391 717-392-7472 PA CARD#2471	749.59
May 10 POS H-E-B GAS #385 POS EFT RF#069007 SAN ANTONIO TX CARD#5117	66.04
May 13 Interface WEB PAY Interface	268.21
May 13 Spec's Family Pa FintechEFT 46-2150143	1,073.94
May 13 ADP Tax ADP Tax RN8XG 051019A01	3,032.95
May 13 VIS TST* MEZQUITE VIS EFT RF#081126 San Antonio TX CARD#5117	126.10
May 13 POS RESTAURANT POS EFT RF#413495002725 SAN ANTONIO TX CARD#2471	1 ,031,5 7
May 13 POS H-E-B #556 POS EFT RF#720174 SAN ANTONIO TX CARD#2471	22.3 6
May 13 POS RESTAURANT POS EFT RF#413297001955 SAN ANTONIO TX CARD#2471	1,189.96
May 13 POS PULLMAN MA POS EFT RF#000000037059 SAN ANTONIO TX CARD#5117	5.84
May 13 VIS HEB ONLINE #108 VIS EFT RF#000385 855-803-0611 TX CARD#5117	144,12
May 13 VIS TST* CARRIQUI VIS EFT RF#038745 San Antonio TX CARD#5117	53.8 6
May 14 Consolidated Broadway Services	40.00
May 14 POS RESTAURANT POS EFT RF#413587002559 SAN ANTONIO TX CARD#2471	951.4 6
May 14 POS APPLE COM BILL POS EFT RF#005591 866-712-7753 CA CARD#5117	75.7 6
May 14 Silver Eagle Bev FINTECHEFT 46-2150143	509.86
May 14 Basys Processing ACH Collec 9854360	27.85
May 14 Dorcol Distillin FintechEFT 46-2150143	721.0 0
May 14 PFS Financing Co INS PMNT 1080-2253359	1,246.34
May 14 NUCO2 LLC WEB PAY NuCO2	604.50
May 15 ZELLE SYBIL OBLEDO 4136P0L05XT7	250.00
May 15 ZELLE JERRICA GARZA 4136P0B0L6Z5 May 15 POS H-E-B #211 POS EFT RF#311403 SAN ANTONIO TX CARD#2471	168.00
May 15 POS H-E-B #211 POS EFT RF#311403 SAN ANTONIO TX CARD#2471 May 15 POS H-E-B #178 POS EFT RF#663329 SAN ANTONIO TX CARD#5117	90.56
May 15 POS RESTAURANT POS EFT RF#413605002516 SAN ANTONIO TX CARD#2471	662.78
May 16 POS H-E-B #178 POS EFT RF#315366 SAN ANTONIO TX CARD#5117	13.96
May 16 VIS SQ *PIONEER BARBER VIS EFT RF#071821 San Antonio TX CARD#5117	120.00
May 16 VIS ACE MART ST MARY ST VIS EFT RF#024752 210-224-0082 TX CARD#2471	145.04
May 16 VIS THE WEBSTAURANT STO VIS EFT RF#049531 717-392-7472 PA CARD#2471	850. 73
May 16 Spec's Family Pa FintechEFT 46-2150143	661.64
May 17 ADP WAGE PAY WAGE PAY 7620707407998XG	10,127,17
May 17 PFS Financing Co INS PMNT 1080-2225126	1,676.2 9
May 17 Sysco-Corporatio Payment USBL013679464SA	6,888.14
May 17 ADP PAYROLL FEES ADP FEES 780070725696	162.81
May 17 POS H-E-B #718 POS EFT RF#855713 SAN ANTONIO TX CARD#2471	20.87
May 17 POS RESTAURANT POS EFT RF#413839000063 SAN ANTONIO TX CARD#2471	1,785.32
May 17 VIS ALAMO BARTER CORPOR VIS EFT RF#019876 210-650-9300 TX CARD#5117	149.9 9
May 17 VIS SAMSCLUB COM VIS EFT RF#038943 888-746-7726 AR CARD#5117	347. 71
May 20 VIS DISCOUNT LIQUOR VIS EFT RF#000059 SAN ANTONIO TX CARD#5117	49.77



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May 20 NeighborFaver Bill com 016KDY/ID3CGE81 38.74		
Mey 20	Other Withdrawals	
May 20 ADP TOX ADP TOX RNEXC G5172AD1 3,001.13 May 20 POS THE HOME DEPOT # POS EFT REACH 138001950 SAN ANTONIO TX CARD#5117 49.73 May 20 POS THE HOME DEPOT # POS EFT REACH 138001950 SAN ANTONIO TX CARD#5117 49.73 May 20 VIS THE WESTAURANT STO VIS EFT REFIGURED 7.17-392-7472 PAL CARD#2471 28.00 May 20 VIS THE WESTAURANT STO VIS EFT REFIGURED 7.17-392-7472 PAL CARD#5117 24.57 May 20 VIS TST* INVER SUN VIS EFT REFIGURED 5.7 N. ANTONIO TX CARD#5117 24.57 May 20 VIS TST* INVER SUN VIS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 24.57 May 20 POS PEPBOYS ST POS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 35.34 May 20 POS PEPBOYS ST POS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 19.05 May 20 POS THE HOME DEPOT # POS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 19.05 May 20 POS THE HOME DEPOT # POS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 19.05 May 20 POS THE HOME DEPOT # POS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 19.04 May 21 POS HELB # 466 POS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 2.04.15 May 21 POS HELB # 466 POS EFT REFIGURED 5.5 N. ANTONIO TX CARD#5117 2.04.15	May 20 NeighborFavor I Bill com 016KDYJID3CGE8I	38.74
May 20	May 20 NeighborFavor I Bill com 016JLEOYO3CGEPJ	361.00
May 20	May 20 ADP Tax ADP Tax RN8XG 051720A01	3,091.1 3
May 20 VISTHE WEBSTAUARAT STO VIS ETT RE013465 717-392-7472 PA CARD#2471 296.99 May 20 VISTHE WEBSTAURART STO VIS ETT RE013465 717-392-7472 PA CARD#2471 296.99 May 20 VISTST'S RIVER SUM VIS ETT RE403939 SAN ANTONIO TX CARD#5117 62.76 May 20 VISTST'S SHIRO SUSHI VIS ETT RE403939 SAN ANTONIO TX CARD#5117 62.76 May 20 POS PEPBOYS ST POS EFT RE7615894 SAN ANTONIO TX CARD#5117 35.34 May 20 POS PEPBOYS ST POS EFT RE741391440498 SAN ANTONIO TX CARD#5117 19.60 May 20 POS PEPBOYS ST POS EFT RE7439140498 SAN ANTONIO TX CARD#2471 19.60 May 20 POS THE HOME DEPOT & POS EFT RE743927010197, SAN ANTONIO TX CARD#2471 19.60 May 20 POS HEE #469 POS EFT RE439397 SAN ANTONIO TX CARD#2471 34.02 May 20 POS CIRCLER #273058 POS EFT RE743927010197, SAN ANTONIO TX CARD#2471 22.72 May 21 POS CIRCLER #273058 POS EFT RE74392705107, SAN ANTONIO TX CARD#2471 22.72 May 21 POS CIRCLER #273058 POS EFT RE7439272 SAN ANTONIO TX CARD#2471 22.72 May 21 POS CIRCLER #273058 POS EFT RE7439272 SAN ANTONIO TX CARD#2471 22.72 May 21 INTUIT *CREAD************************************	May 20 POS CIRCLE K #2740259 POS EFT RF#027571 SAN ANTONIO TX CARD#5117	35,00
May 20 VIS THE WEBSTAURANT STO VIS EFT REPO13465 71 - 392-7472 PA CARD#5177 26 00 May 20 VIS SO TAQUITOS LOS VIS EFT REP0134003817732 SAN ANTONIO TX CARD#5117 24 15 7 May 20 VIS TST* RIVER SUN VIS EFT REP083900 SAN ANTONIO TX CARD#5117 62 76 May 20 VIS TST* SHIRO SUSH IVIS EFT REP08580 SAN ANTONIO TX CARD#5117 33 3.8 May 20 POS FPEROYS ST POS EFT REP41381440458 AN ANTONIO TX CARD#5117 19 80 May 20 POS THE HOME DEPO1 & POS EFT REP41389400272 SAN ANTONIO TX CARD#5117 19.80 May 20 POS THE HOME DEPO1 & POS EFT REP41389400137 SAN ANTONIO TX CARD#2471 19.60 May 20 POS CHEER STAURANT POS EFT REP413892400137 SAN ANTONIO TX CARD#2471 34.02 May 20 POS CHECK REX240259 FOSE EFT REP413892400137 SAN ANTONIO TX CARD#2471 34.02 May 21 POS CHECK REX240259 FOSE EFT REP41382760137 SAN ANTONIO TX CARD#2471 22.72 May 21 POS CHECK REX240259 FOSE EFT REP4138250137 SAN ANTONIO TX CARD#5177 22.72 May 21 POS HP "INSTANT IN K POS EFT REP613825 SAN ANTONIO TX CARD#5171 26.79 May 21 VEBRLE TAX PVM TD DO SET REP613825 SAN ANTONIO TX CARD#5471 14,131.85 May 21 VEBRLE TAX PVM TD DO SET REP601385 EOV COM TX CAR	May 20 POS THE HOME DEPOT # POS EFT RF#414138001950 SAN ANTONIO TX CARD#5117	49.7 3
May 20 VIS SQ.*TAQUIT OS LOS VIS EET RE#414003817732 SAN ANTONIO TX CARD#6117 24.57 May 20 VIS TST** RIVER SUNY US EET RE#003939 SAN ANTONIO TX CARD#6117 62.76 May 20 VIS TST** SIRIO SUSHIVIS EET RE#0685423 SAN ANTONIO TX CARD#6117 19.38 May 20 POS PEPBOYS ST POS EET RE#41391444 SAN ANTONIO TX CARD#2471 19.80 May 20 POS THE HOME DEPOT & POS EET RE#4139144 SAN ANTONIO TX CARD#2471 19.80 May 20 POS THE HOME DEPOT & POS EET RE#413927001917 SAN ANTONIO TX CARD#6117 19.37 May 20 POS HES BASE POS EET RE#413927001917 SAN ANTONIO TX CARD#6117 34.02 May 20 POS HES BASE POS EET RE#6142272 SAN ANTONIO TX CARD#6117 22.72 May 21 POS CIBCLE K.#2740259 POS EET RE#614272 SAN ANTONIO TX CARD#6117 22.72 May 21 POS HES BASE POS EET RE#614272 SAN ANTONIO TX CARD#6117 22.72 May 21 POS HES BASE POS EET RE#614272 SAN ANTONIO TX CARD#6117 22.72 May 21 POS HES BASE POS EET RE#614228 SEC 785_277 TX CA CARD#5117 22.72 May 21 WEBFILLE TAX PYMT DO 902 75842718 14.131.65 May 21 POS RESTAURANT POS EET RE#601516 SEC OX COM TX CARD#2471 16.28 May 21	May 20 VIS THE WEBSTAURANT STO VIS EFT RF#013457 717-392-7472 PA CARD#2471	819,38
May 20 VIS TST* BIYER SUN VIS EFT REP08390 SAN ANTONIO TX CARD#5117 276.43 May 20 POS PERBOYS ST POS EFT REP41391440948 SAN ANTONIO TX CARD#5117 363.48 May 20 POS PERBOYS ST POS EFT REP41391440948 SAN ANTONIO TX CARD#5117 19.60 May 20 POS THE HOME DEPOT # P56 EFT REP413984002572 SAN ANTONIO TX CARD#5117 19.60 May 20 POS THE HOME DEPOT # P56 EFT REP413984002572 SAN ANTONIO TX CARD#2471 18.37 May 20 POS RESTAURANT FOS EFT REP4319827001917 SAN ANTONIO TX CARD#2471 34.02 May 20 POS CIFICLE & EX7200559 POS EFT REP4349827 SAN ANTONIO TX CARD#2471 24.04 May 20 POS HE-B #466 POS EFT REP434829 SAN ANTONIO TX CARD#5117 22.72 May 21 POS LIFELE & EX7200559 POS EFT REP434223 855 785-2777 CA CARD#5117 22.72 May 21 POS LIFEL & EX7400559 POS EFT REP483423 855 785-2777 CA CARD#5117 26.79 May 21 POS LIFEL & EX7400549 POS EFT REP4142814043 445.12 May 21 VISET KGOWSERVICEFEED VIS EFT REP41428100247 31.98 May 21 VISET KGOWSERVICEFEED VIS EFT REP41428100247 2.00 May 21 VEBRILLE TAX PYMT DO 902 75843459 2.00 May 21 VEBRILLE TAX PYMT	May 20 VIS THE WEBSTAURANT STO VIS EFT RF#013465 717-392-7472 PA CARD#2471	296.09
May 20 VIS TST* SHIRO SUSHI VIS EFT R#0666842 San Antonio TX CARD#5117 379.48 May 20 POS PEEBOYS ST FIR#413914409498 SAN ANTONIO TX CARD#5117 363.48 May 20 POS THE B #55E POS EFT R#913943 SAN ANTONIO TX CARD#5117 19.60 May 20 POS THE HOME DEPOT # POS EFT R#413984002572 SAN ANTONIO TX CARD#5117 18.27 May 20 POS HE-B #466 POS EFT R#9413927001917 SAN ANTONIO TX CARD#2471 304.03 May 20 POS HE-B #466 POS EFT R#94194927 SAN ANTONIO TX CARD#2471 34.02 May 20 POS HE-B #466 POS EFT R#9014272 SAN ANTONIO TX CARD#5117 22.72 May 21 POS LEGE K #2740259 POS EFT R#9014222 SAN ANTONIO TX CARD#5117 22.02 May 21 POS HE-B #566 POS EFT R#903423 88.57.85.2777 CA CARD#5117 22.02 May 21 WEBFILE TAX PYATT DD 902 75842716 14.131.85 May 21 NTUTI * OBooks Onl 9420137 31.98 May 21 INTUTI * OBooks Onl 9420137 2.00 May 21 NTS K GOW-SERVICEFREE D WIS EFT R#601816 EGOV COM TX CARD#5117 2.00 May 21 POS LELIA BOXING AND FI POS EFT R#601836 20 - 3792752 TX CARD#5117 2.00 May 21 POS RESTAURANT POS EFT R#601838 SAN ANTONIO TX CARD#2471	May 20 VIS SQ *TAQUITOS LOS VIS EFT RF#414003817732 SAN ANTONIO TX CARD#5117	24,57
May 20	May 20 VIS TST* RIVER SUN VIS EFT RF#093990 SAN ANTONIQ TX CARD#5117	62.7 6
May 20 POS FHE 9 #556 POS EFF RF#381474 SAN ANTONIO TX CARD#2471 19.60 May 20 POS THE HOME DEPOT # POS EFT RF#41392002072 SAN ANTONIO TX CARD#5117 19.37 May 20 POS NESTAURANT POS EFT RF#41392201917 SAN ANTONIO TX CARD#2471 34.02 May 20 POS HE-8 #466 POS EFT RF#439297 SAN ANTONIO TX CARD#517 74.00 May 20 POS CHGLE K #Z702059 POS EFT RF#014272 SAN ANTONIO TX CARD#5177 74.00 May 21 POS HE-8 #556 POS EFT RF#04323 855-785-2777 CA CARD#5117 22.72 May 21 POS HE-8 #556 POS EFT RF#04323 855-785-2777 CA CARD#5117 22.72 May 21 POS HE-B #556 POS EFT RF#0432716 14.131.85 May 21 Spec's Family Pe BritechEFT #62750143 #456.72 May 21 INTUIT * OBCOKO ON 9420137 31.98 May 21 POS LELIA BOXING AND FI POS EFT RF#01356 210-3797575 TX CARD#5117 2.00 May 21 POS RESTAURANT POS EFT RF#414281002427 SAN ANTONIO TX CARD#2471 616.26 May 21 WEBFILLE TAX PYMT DO 902 75643456 202.30 May 22 SIVER ESGG BeY FIRESECHE *40-2150143 202.00 May 22 VIS PARSI PEDIATRICS VIS EFT RF#413132624585 20.301.75 <	May 20 VIS TST* SHIRO SUSHI VIS EFT RF#065842 San Antonio TX CARD#5117	179.43
May 20	May 20 POS PEPBOYS ST POS EFT RF#413914404948 SAN ANTONIO TX CARD#5117	3 53.4 8
Mey 20	May 20 POS H-E-B #556 POS EFT RF#381474 SAN ANTONIO TX CARD#2471	19.60
May 20 POS HE-B #466 POS EFT RF#39497 SAN ANTONIO TX CARD#2471 34.02 May 20 POS CIRCLE K #2740259 POS EFT RF#604272 SAN ANTONIO TX CARD#5117 274.00 May 21 POS HP "INSTANT INK POS EFT RF#604323 365-785-2777 CA CARD#5117 22.72 May 21 WEBFILE TAX PYMT DD 902 75842716 14,131.95 May 21 Spec's Family Pre FintechEFT 46-2150143 446.112 May 21 INTUIT ** OBOoks Onl 9420137 31.98 May 21 INTUIT ** OBOOks Onl 9420137 31.98 May 21 POS LEIJA BOXING AND FI POS EFT RF#002515 EGOV COM TX CARD#5117 2.00 May 21 POS LEIJA BOXING AND FI POS EFT RF#041356 210-3792752 TX CARD#5117 2.00 May 21 POS RESTAURANT POS EFT RF#414281002427 SAN ANTONIO TX CARD#2471 1616.26 May 21 WEBFILE TAX PYMT DD 902 75843459 2.301.75 May 22 VISB FARS PEDIATRICS VIS EFT RF#614313262408 SAN ANTONIO TX CARD#2471 17.56 May 22 POS HE-B #556 POS EFT RF#6143133262408 SAN ANTONIO TX CARD#2471 43.01 May 22 VIS BEXAR VEHREG VIS EFT RF#614313262408 SAN ANTONIO TX CARD#2471 43.01 May 22 VIS BEXAR VEHREG VIS EFT RF#61431431700270 SAN ANTONIO TX CARD#2471 <	May 20 POS THE HOME DEPOT # POS EFT RF#413984002672 SAN ANTONIO TX CARD#5117	
Mey 20 POS CIRCLE K #2740259 POS EFT RF#014272 SAN ANTONIO TX CARD#5117 ₹4.00 May 20 POS HP "INSTANT INK POS EFT RF#043423 855-785-2777 CA CARD#5117 22.72 May 21 VEBFILE TAX PYMT DD 902 75842716 14,131.85 May 21 WEBFILE TAX PYMT DD 902 75842716 14,131.85 May 21 INTUIT * QBooks Onl 9420137 3.198 May 21 INTUIT * QBooks Onl 9420137 3.198 May 21 VIS. TX GOVSERVICEFEE D VIS EFT RF#041356 210-3792752 TX CARD#5117 2.00 May 21 VIS. TX GOVSERVICEFEE D VIS EFT RF#041356 210-3792752 TX CARD#5117 2.00 May 21 POS RESTAURANT FOS EFT RF#414281002227 SAN ANTONIQ TX CARD#2471 #161.26 May 21 WEBFILE TAX PYMT DD 902 75843952 1.889.30 May 21 WEBFILE TAX PYMT DD 902 75843459 2.301.75 May 22 NCR HSR DIV 8002255627 GUILLERMO S LLC 72.11 May 22 VIS PARSI PEDIATRICS VIS EFT RF#414313262408 SAN ANTONIO TX CARD#2471 \$8.50 May 22 VIS BEXAR VEHREG VIS EFT RF#414317000700 SAN ANTONIO TX CARD#2471 \$8.50 May 22 VIS RESTAURANT POS EFT RF#414317000700 SAN ANTONIO TX CARD#2471 \$8.85 May 23 <td></td> <td>in a contract of the contract</td>		in a contract of the contract
May 20 POS HP *INSTANT INK POS EFT RF#043423 855-785-2777 CA CARD#5117 22.72 May 21 POS HE-B #556 POS EFT RF#963768 SAN ANTONIO TX CARD#2471 26.79 May 21 WEBFILLE TAX PYMT D0 902 7584271 14.131.85 May 21 Spec's Family Pa FintechEFT 46-2150143 446.12 May 21 INTUIT * QBooks Onl 9420137 31.98 May 21 VIS TX GOV*SERVICEFEE-D VIS EFT RF#002515 EGOV COM TX CARD#5117 2.00 May 21 POS LEIJA BOXING AND FI POS EFT RF#01356 210-3792752 TX CARD#5117 2.00 May 21 POS RESTAURANT POS EFT RF#6143281002427 SAN ANTONIO TX CARD#2471 51.62.68 May 21 WEBFILLE TAX PYMT DD 902 7584/3459 1,669.30 May 21 WEBFILLE TAX PYMT DD 902 7584/3459 2,301.75 May 22 POS HE-B #556 POS EFT RF#651084 SAN ANTONIO TX CARD#2471 11.58 May 22 POS HE-B #556 POS EFT RF#61034 SAN ANTONIO TX CARD#2471 43.01 May 22 VIS PARSI PEDIATRICES VIS EFT RF#6133262408 SAN ANTONIO TX CARD#2471 43.07 May 22 VIS BEXAR VEHREG VIS EFT RF#6143313262408 SAN ANTONIO TX CARD#2471 62.50 May 22 VIS BEXAR VEHREG VIS EFT RF#6143517000700 SAN ANTONIO TX CARD#2471 62.60		reserve and account of the contract of the con
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May 28 VIS ACE MART ST MARY ST VIS EFT RF#034807 210-224-0082 TX CARD#2471 160.18	May 28 POS CIRCLE K # POS EFT RF#414914883475 SAN ANTONIO TX CARD#5117	26.62
	William Description of the Committee of	924.7 6
May 28 POS H-E-B #556 POS EFT RF#899341 SAN ANTONIO TX CARD#2471 7.56	May 28 VIS ACE MART ST MARY ST VIS EFT RF#034807 210-224-0082 TX CARD#2471	160.19
	May 28 POS H-E-B #556 POS EFT RF#899341 SAN ANTONIO TX CARD#2471	7.56



Account Number 752 Page 9 of 10

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Other Withd	rawais							
May 28	POS RESTAURANT POS EFT RI	#414605001768 SAN A	ANTONIO TX CARD#24	171	1,396.4 0			
May 28	VIS HEB ONLINE #108 VIS EFT RF#000383 855-803-0611 TX CARD#5117 156.03							
May 28	POS RESTAURANT POS EFT RF#414913000624 SAN ANTONIO TX CARD#2471 708,64							
May 29	POS H-E-B #178 POS EFT RF#366628 SAN ANTONIO TX CARD#5117 15.50							
May 29	ZELLE JERRICA GARZA 4150P0J0JF90 65.00							
May 29	POS RESTAURANT POS EFT RF#415012002867 SAN ANTONIO TX CARD#2471 889.64							
May 29	Silver Eagle Bev FintechEFT 46-2150143 441.85							
May 29	DEPT EDUCATION STUDENT LN 0000 238.78							
May 29	Infinity Insuran Upload xxxxxx8231 734,99							
May 29	Glazer's Beer & FINTECHEFT 46-2150143 1,325.96							
May 30	Glazer's Beer & FINTECHEFT 46				277.62			
May 30	POS RESTAURANT POS EFT RI	and the second section of the second	THE RESERVE AND ADDRESS OF THE PARTY OF THE	171	984.01			
May 30	VIS APPLE COM BILL VIS EFT RF#090963 866-712-7753 CA CARD#5117 2.15							
May 31	Sysco Corporatio Payment USB	atterbreitera aut in deutschafte deutschen der der	saakta eroja (istramostasi sa e coarandes	en and ear allower was a side water en en en en en	8,353.3 2			
May 31	POS APPLE COM BILL POS EFT RF#066889 866-712-7753 CA CARD#5117 0,99							
May 31 May 31	POS RESTAURANT POS EFT RF#415297002172 SAN ANTONIO TX CARD#2471 1,063.05							
May 31	POS H-E-B #556 POS EFT RF#804331 SAN ANTONIO TX CARD#2471 78.87							
May 31	POS H-E-B #718 POS EFT RF#266895 SAN ANTONIO TX CARD#2471 20.78							
May 31	POS THE HOME DEPOT # POS EFT RF#415227002601 SAN ANTONIO TX CARD#5117 32:29 POS H-E-B #178 POS EFT RF#982981 SAN ANTONIO TX CARD#5117 34 63							
May 31	VIS MCDONALD'S VIS EFT RF#			7	34.63 20.1 3			
May 31	ADP PAYROLL FEES ADP FEES			Antig in the Control (Antig Sensiti	158.37			
	ADP WAGE PAY WAGE PAY 63	10695330758XG			10,131. 74			
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Balance This	Statement	Trick of the same of the	form n	4	1,753.15			
Running B	alances	1	600,0000		00.000000000000000000000000000000000000			
Date	Balance	Date	Balanc e	Date	Balance			
04-30	\$62,094.27	05-10	\$46,906.45	05-22	\$53,828.51			
05 -01	\$64,344. 97	05-13	\$ 79,575. 03	05-23	\$5 6,048. 54			
05-02	\$61,646.77	05-14	\$70,590.27	05-24	\$41,583.02			
0 5-0 3	\$40,667.3 9	05-15	\$7 1,922.5 8	05-28	\$5 9,367. 09			
05-06	\$68,306.35	05-16	\$76,258.64	05-29	\$56,509.51			
0 5-0 7	\$ 64 ,391.98	05-17	\$ 63,988.6 9	05-30	\$ 54,704.26			
05-08	\$65,154.37	05-20	\$88,862.81	05-31	\$ 41 ,753,1 5			
05-09	\$65,714.66	05-21	\$62.736.87		consenses (Media Alla Maria Maria Media Alla			

END OF STATEMENT